

GENERAL FUND ENCUMBRANCES

Number	Amount Encumbered	Entity Agreement is With	Purpose of Encumbrance
Fiscal Year 2008 - 2nd Year Carryovers			
Bureau of Administration 02-08	\$ 2,119.85	Gill Haugen Construction	To replace the existing shower doors at the South Dakota State Penitentiary, Jameson Units A & B.
08-08	4,867.25	Roby, Quintal & Everson Consulting	For the Crawford Hall radiant heating line replacement project at the Department of Corrections in Springfield.
10-08	3,624.08	CETEC	To provide services related to the improvement of the existing activated sludge wastewater treatment facility at STAR academy.
12-08	2,318.28	Syverson Tile and Stone	To replace the shower floor in Unit B - Jameson Unit of the South Dakota State Penitentiary.
13-08	1,859.89	Syverson Tile and Stone	To replace the shower floor in Unit A - Jameson Unit of the South Dakota State Penitentiary.
16-08	1,127.92	Roby, Quintal & Everson Consulting	To provide engineering and construction administration services for design and installation of a fire hydrant adjacent to the administration building and for a water main extension.
Revenue and Regulations 18-08	194,064.45	SDSU	To provide for a productivity assessment project study.
Social Services 33-08	3,079,054.45	Client Network Services Inc. (CNSI)	To provide services for the Medicaid Management Information System Project.
Military & Veterans Affair 84-08	1,318.00	Gateway	Unfilled purchase order for a projector.
Corrections 64-08	15,696.86	City of Pierre	To chip seal the parking lot at the women's prison.
70-08	321,975.00	Syscon Justice Systems	To provide DOC the offender management system software program.
71-08	580,000.00	Syscon Justice Systems	To provide DOC the offender management system software program.
Public Utilities Commission 84-08	293.00	Gateway	Unfilled purchase order for a Computer.
84-08	1,425.00	Gateway	Unfilled purchase order for a Computer.
Total 2nd Year Carryovers	\$ 4,209,744.03		

GENERAL FUND ENCUMBRANCES

Number	Amount Encumbered	Entity Agreement is With	Purpose of Encumbrance
Fiscal Year 2009 - 1st Year Carryovers			
Bureau of Administration			
01-09	\$ 365,000.00	Mitchell Plumbing and Heating	To upgrade heating system at Mike Durfee State Prison - Crawford Hall.
Tourism and State Development			
02-09	32,380.84	Lawrence & Schiller/Digital Strategy	To provide funds for approved projects of the Governor's Million Dollar Challenge.
03-09	34,789.72	Visit Spearfish	To provide funds for approved projects of the Governor's Million Dollar Challenge.
04-09	787.50	Strawberry Bed & Breakfast	To provide funds for approved projects of the Governor's Million Dollar Challenge.
05-09	2,064.87	Southeast Tourism Assn	To provide funds for approved projects of the Governor's Million Dollar Challenge.
06-09	42,224.84	Goss Opera House	To provide funds for approved projects of the Governor's Million Dollar Challenge.
07-09	112,277.50	River City Racin	To provide funds for approved projects of the Governor's Million Dollar Challenge.
08-09	3,750.00	Master's Walleye Tourney	To provide funds for approved projects of the Governor's Million Dollar Challenge.
09-09	3,345.79	Casey Tibbs Foundation	To provide funds for approved projects of the Governor's Million Dollar Challenge.
10-09	12,500.00	Motongator	To provide funds for approved projects of the Governor's Million Dollar Challenge.
11-09	81,952.00	Thurman & Thurman	To write, produce ad place radio media ads for the Minnesota Recruitment Campaign.
Social Services			
12-09	2,350,224.00	UI FMAP Adjustment	Allowable per SB50 & SB117.
13-09	1,200,000.00	Client Network Services Inc. (CNSI)	To provide services for the Medicaid Management Information System Project.
Education			
14-09	22,000.00	Dakota Furniture Installation, LLC	To install shelving units and work stations at the State Library.
15-09	80,435.00	SDN Communications	To provide wiring for the second floor of the State Library.
16-09	36,739.85	SDN Communications	To provide wiring for the first floor of the State Library.
17-09	1,176.00	Medicaid General Funds	Allowable per SB50 & SB117.
18-09	2,136,599.00	State Aid to General Education	SB 50 authorized the carryover of these funds.
19-09	2,594,823.00	State Aid to Special Education	State Aid to Special Education.

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Public Safety			
20-09	6,395.00	Kelley Construction	Contract work regarding the Metrology Lab Envelope Improvements.
21-09	1,225.00	Gary Snow Associates	Provide asbestos abatement for the Metrology Lab.
22-09	5,950.00	Leidholt McNeely Leidholt	To provide services regarding the Metrology Lab heating, ventilating and air conditioning system improvements.
Military & Veterans Affair			
23-09	13,050.00	John Hey & Company	For maintenance and repair at the Huron Airport Armory.
24-09	6,840.51	Banks, Johnson, Colbath, Sumner, & Kappelman Attorneys & Counselors at Law	To provide legal services relating to issues from a roofing project at an armory.
25-09	8,800.00	West Plains Engineering	For maintenance and repair at the Range Road Armory.
26-09	375.00	Bergman Consulting	For maintenance and repair at the Huron Airport Armory.
27-09	1,258.00	Muth Technology	For maintenance and repair at the Huron Airport Armory.
28-09	1,904.00	Lewin Group	To provide services relating to a consulting contract for the State's Veterans Home.
29-09	25,000.00	Weston Group	To provide a study of the Division of Veterans Affairs and network of County/Tribal Service Officers.
30-09	69,623.50	Energy Electric Co.	For maintenance and repair at the Range Road Armory.
31-09	90,710.00	Wiedenman Construction Inc.	For maintenance and repair at the Huron Airport Armory.
Corrections			
32-09	65,028.00	UI FMAP Adjustment	Allowable per SB50 & SB117.
33-09	1,654.00	Fejfar Plumbing/Heating	Installation of toilet and sink at Mike Durfee State Prison - Gill Hall.
34-09	8,316.40	Burns/McDonnell Engineering	To provide an energy optimization study at Mike Durfee State Prison.
35-09	8,363.00	Tessiers	Repair condenser coil on MDSP Library roof top chiller.
36-09	29,483.94	Schuh Electric	Electrical services for MDSP Gill Hall control area remodel and panel rewiring project.
37-09	6,970.69	Trane	Repair chiller at the State Penitentiary.
38-09	60,000.00	ARC International	Preliminary thru schematic project development of the Rapid City Minimum Unit at Creek Drive Site.
Human Services			
39-09	580,000.00	JDH Construction	For renovations of the Damm & Norgello building on the SDDC campus.
40-09	517,516.00	UI FMAP Adjustment	Allowable per SB50 & SB117.

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Environment and Natural Resources			
41-09	24,882.11	USGS	To provide water resource investigations.
42-09	3,450.00	Microfac Inc	To create PDF image files.
43-09	6,768.15	SDN Communications	To re-wire a portion of the first floor of the Foss Building.
Unified Judicial System			
44-09	125,060.00	Factor 360 (Fancher)	To provide computer systems analysis, systems design, systems development, and systems maintenance support to include testing, training, documentation, and writing user manuals for the UJS.
45-09	160,000.00	IT Doctors (Zinnecker)	To provide computer systems analysis, systems design, systems development, and systems maintenance support to include testing, training, documentation, and writing user manuals for the UJS.
46-09	173,380.00	Programming Solutions, Inc. (Warner)	To provide computer systems analysis, systems design, systems development, and systems maintenance support to include testing, training, documentation, and writing user manuals for the UJS.
47-09	175,540.00	Programming Solutions, Inc. (Yanaghi)	To provide computer systems analysis, systems design, systems development, and systems maintenance support to include testing, training, documentation, and writing user manuals for the UJS.
48-09	30,000.00	Mary Erickson Peterka	Perform system testing on UJS case management systems.
49-09	1,500.00	Craig Miller	Provide Access and/or Visual Basic development consultation services.
50-09	131,540.00	Michelle Meeks	To provide computer systems analysis, systems design, systems development, and systems maintenance support to include testing, training, documentation, and writing user manuals for the UJS.
51-09	18,980.00	May, Adam, Gerdes, & Thompson	To provide legal representation and contract negotiation for the UJS in matters regarding the acquisition of a new UJS computer/IT system.
School and Public Lands			
52-09	16,000.00	Banner Associates, Inc.	To provide engineering and related services for repair plans of a state-owned dam in Harding County.
Treasurer's Office			
53-09	3,976.00	Factor 360	To perform web maintenance, design, registration and hosting.

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Number	Amount Encumbered	Entity Agreement is With	Purpose of Encumbrance
Board of Regents			
54-09	26,351.00	Hewlett Packard Company	Purchase orders for computers.
55-09	78,885.00	Brown Industries	Purchase order for an audio trailer.
56-09	13,541.00	Mike Mechtenberg Inc.	To provide a color graphic workstation and upgrade to boilers.
57-09	1,837,819.00	South Dakota Opportunity Scholarship	Allowable per SB164.
58-09	4,589.98	Holley Graphics	Purchase order for winter and spring issues of South Dakota Review.
Various State Agencies			
59-09	6,349,193.39	Various Purchase Orders	Various Purchase Orders
Total 1st Year Carryovers	\$ 19,802,988.58		